

A *B* *C* *D* *E* *F* *G* *H* *I*

1	RMSIDXX	STATE OF NORTH CAROLINA GENERAL LEDGER SYSTEM	PAGE: 1
2	BD702-01	MONTHLY REPORT ON THE APPROPRIATIONS AND ALLOTMENT	C-U-GL-BD702-REPORT-CV1
3	FRU FRU TITLE	FOR THE PERIOD ENDED XXXXX XX, XXXX	RUN DATE: MM/DD/YYYY

4							
5	BUDGET CODE: XXXXX						
6		BUDGET	UNALLOTTED	ALLOTTED	CURRENT MONTH	QUARTER TO DATE	YEAR TO DATE
7	EXPENDITURES						
8	REVENUES						
9	EXCESS OF EXPENDITURES						
	OVER (UNDER) REVENUES PER BD 701						

10 ANALYSIS OF CASH

11 BEGINNING CASH IN ALLOTMENT ACCOUNT

12 ADD:

 ALLOTMENT/REVISIONS

13 LESS:

 REVERSIONS - 902X

14 EXCESS PER BD701

15 INCREASE/DECREASE IN ASSETS/LIABILITIES/EQUITY

 1XXXXX

 2XXXXX

 3XXXXX

16 NET ASSETS/LIABILITIES/EQUITY

17 ENDING CASH IN ALLOTMENT ACCOUNT

18 UNEXPENDED APPROPRIATION

J *K* *L* *M* *N* *O*

19	<u>QUARTERLY INFORMATION:</u>	<u>ALLOTMENT</u>	<u>CURRENT MONTH</u>	<u>QUARTER TO DATE</u>	<u>UNEXPENDED QTD</u>	<u>ENCUMBRANCES</u>	<u>UNENCUMBERED</u>
20	EXPENDITURES						
21	RECEIPTS						
22	ASSETS/LIABILITIES/EQUITY						
23	NET ALLOTMENT						